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that money into the Cash Reserve temporarily and then you'll notice, as you get to the fifth year, the total estimated expenditures are \$71,618,000; the sales tax revenue is \$59,759, so there's a shortfall. So at that point in the scheme, that money would be transferred back out of the Cash Reserve to cover the requirement of the...

SENATOR WEHRBEIN: Okay.

SENATOR RAIKES: ...of the program.

SENATOR WEHRBEIN: Now I'm following you.

SENATOR RAIKES: And this change would simply make it so that that bottom line, which is the net, would zero out or actually be a little bit positive.

SENATOR WEHRBEIN: And the Cash Reserve...cash flow...it's a Cash Reserve cash flow situation...

SENATOR RAIKES: Right.

SENATOR WEHRBEIN: ...in there now...so...because, actually, you're saving \$1.8 million and you're wiping out a loss of \$1.7 million, so, in theory, you're gaining \$600...\$60,000 or less.

SENATOR RAIKES: Correct.

SENATOR WEHRBEIN: Yeah.

SENATOR RAIKES: Correct.

SENATOR WEHRBEIN: Okay. Thank you.

SENATOR CUDABACK: Senator Chambers, on the Raikes amendment.

SENATOR CHAMBERS: Mr. President, members of the Legislature, I listened to Senator Raikes and I thought I had a glimmer and maybe a gleam of light, but when he got through I wasn't sure where we had started from, what we had traveled in the way of